

2021

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Kechi

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine Limit for 2021		Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	2,032,207	778,484	35.070
Debt Service	10-113	8	659,868		
Library	12-1220	8			
Special Highway		9	276,349		
Water		9	703,336		
Sewer		10	404,394		
Gas		10	693,401		
Solid Waste/Recycling		11	252,442		
Stormwater		11	103,834		
Landbank					
Non-Budgeted Funds-A		12			
Totals		xxxxx	5,125,831	778,484	35.070
					County Clerk's Use Only
Budget Summary		13			22,197,951
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

812,471
NO

Assisted by:

Address: _____

Email: _____

Attest: _____ 2020

County Clerk

Margaret McCormick

Matt Brewer

Betty Washington

Governing Body

CPA Summary

(1) the housing mentioned in the attached publication was built;
(2) after the Budget tracing this judge was duly approved and adopted at the
Initiative, expenditures for the various work, for the year 2001, and
(3) the 4th quarter of 2001 A. The rent Tax are within statutory limitations.

RECEIVED
AUG 25 2023
Sedgwick Co, Clerk

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>756,003</u>
2. Library levy in 2020 budget	- \$ <u> </u>
Other tax entity levy in 2020 budget	- \$ <u> </u>
3. Net tax levy	\$ <u>756,003</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>677,374</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>170,681</u>	
5b. Personal property 2019	- <u>140,674</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>30,007</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>60,978</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u> </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>768,359</u>	
11. Total estimated valuation July 1, 2020	<u>21,177,473</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0376</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>28,462</u>	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	<u>1.80%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>13,608</u>	
16. Total Percentage Adjustments	\$ <u>42,070</u>	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>0</u>
Property tax revenues for debt service in 2020 budget:	- <u>0</u>
Increased property tax revenues spent on debt service	<u>0</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	<u>92,775</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:				-	<u>90,880</u>
Increase property tax revenues spent on public building commission and lease payments					<u>1,895</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)				+	<u></u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:				+	<u></u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	<u></u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:				+	<u>10,000</u>
23. Law enforcement expenses - 2021 budget:			+		<u>559,787</u>
Law enforcement expenses - 2020 budget:			-		<u>547,430</u>
CPI adjustment	1.80%				<u>9,854</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>2,503</u>
24. Fire protection expenses - 2021 budget:			+		<u></u>
Fire protection expenses - 2020 budget:			-		<u></u>
CPI adjustment	1.80%				<u>0</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
25. Emergency medical expenses - 2021 budget:			+		<u></u>
Emergency medical expenses - 2020 budget:			-		<u></u>
CPI adjustment	1.80%				<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>0</u>
26. Total Revenue Adjustments					<u>14,398</u>
Levies on Behalf of Another Political or Governmental Subdivision					
27. Library Levy - 2021 budget:				+	<u></u>
Other tax entity levy - 2021 budget:				+	<u></u>
Other tax entity levy - 2021 budget:				+	<u></u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+	<u>0</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+	<u></u>
30. Total Computed Tax Levy					<u>812,471</u>

City of Kechi

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund	Equipment Reserve	40,000	21,000	92,000	12-1,117
	Special Highway	115,794	123,366	177,062	12-1,119
	Capital Improvement	75,000	64,122	153,000	12-1,118
	Stormwater	50,000	100,000		Home Rule
	Land Bank	50,000			12-5902c
Water	Water Reserve	15,000	15,000		12-825d
	Equipment Reserve	20,000	10,000		12-1, 117
	Capital Improvement	10,000			12-1, 118
	Bond & Interest	108,531	104,256	106,475	Home Rule
Gas	Gas Reserve	50,000	97,900	100,000	12-825d
	Equipment Reserve	10,000	10,000		12-1, 117
	Capital Improvement	10,000			12-1, 118
Sewer	Bond & Interest	88,942	115,000	115,000	Home Rule
	Sewer Reserve	0			12-631o
	Equipment Reserve	20,000			12-1, 117
	Capital Improvement	0			12-1, 118
	Totals	663,267	660,644	743,537	
	Adjustments*				
	Adjusted Totals	663,267	660,644	743,537	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	756,003	111,438	1,666	591	6,546	547
Debt Service						
Library						
TOTAL	756,003	111,438	1,666	591	6,546	547

County Treas Motor Vehicle Estimate	<u>111,438</u>					
County Treas Recreational Vehicle Estimate		<u>1,666</u>				
County Treas 16/20M Vehicle Estimate			<u>591</u>			
County Treas Commercial Vehicle Tax Estimate				<u>6,546</u>		
County Treas Watercraft Tax Estimate						<u>547</u>

Motor Vehicle Factor	<u>0.14740</u>					
Recreational Vehicle Factor		<u>0.00220</u>				
16/20M Vehicle Factor			<u>0.00078</u>			
Commercial Vehicle Factor				<u>0.00866</u>		
Watercraft Factor						<u>0.00072</u>

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Kechi

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A 2011- RockPointe	11/22/2011	9/1/2032	2.5-4.5	2,040,000	1,560,000	3/1; 9/1	9/1	57,170	90,000	54,920	95,000
Series 2015 - Refunding	9/15/2015	9/1/2028	2-2.75	1,675,000	1,050,000	3/1; 9/1	9/1	23,800	165,000	20,500	170,000
Series A 2018 - Refunding	8/15/2018	9/1/2038	3.5-4	2,355,000	2,210,000	3/1; 9/1	9/1	78,138	150,000	72,138	155,000
G.O. T Note Series A 2018	9/27/2018	9/1/2020	2.25	1,095,000	1,095,000	3/1; 9/1	9/1	24,638	1,095,000		
G.O. T Note Series A 2019	4/11/2019	9/1/2021	2.25	1,140,000	1,140,000	3/1; 9/1	9/1	25,650		25,650	1,140,000
G.O. T Note Series A 2020	5/14/2020	9/1/2022	2.00	815,000		3/1; 9/1	3/1; 9/1	4,845		16,300	
Series A 2019	8/13/2019	9/1/2026	2-3.00	1,390,000	1,390,000	3/1; 9/1	9/1	33,926	50,000	31,310	55,000
Total G.O. Bonds					8,445,000			248,167	1,550,000	220,818	1,615,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Public Building Commissior	11/15/2005	11/1/2026	4.7-5	300,000	140,000	5/1		3,481		3,125	
						11/1	11/1	3,481	15,000	3,125	20,000
Public Building Commissior	1/13/2010	8/1/2024	4.35-4.75	745,000	305,000	2/1		6,959		5,763	
						8/1	8/1	6,959	55,000	5,763	55,000
Total Other					445,000			20,880	70,000	17,775	75,000
Total Indebtedness					8,890,000			269,047	1,620,000	238,593	1,690,000

City of Kechi

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	222,630	250,929	222,667
Contractual	164,553	176,104	266,364
Commodities	28,443	36,750	26,950
Capital Outlay	74,765	89,418	74,525
Total	490,391	553,201	590,506
Mayor & City Council			
Salaries	14,929	12,402	12,402
Contractual			
Commodities	3,364	7,000	7,000
Capital Outlay			
Total	18,293	19,402	19,402
Community Groups			
Salaries			
Contractual	6,950	7,900	7,900
Commodities	681	1,050	1,050
Capital Outlay			
Total	7,631	8,950	8,950
Facilities			
Salaries			
Contractual	9,454	14,500	18,000
Commodities	11,831	11,750	4,550
Capital Outlay	(2,361)	8,800	
Total	18,924	35,050	22,550
Police & Municipal Court			
Salaries	378,914	405,667	470,017
Contractual	38,120	53,081	45,500
Commodities	29,186	36,230	36,500
Capital Outlay	31,300	41,463	32,750
Total	477,520	536,441	584,767
Parks & Trees			
Salaries			
Contractual	1,413	1,250	11,250
Commodities	13,986	7,700	20,000
Capital Outlay		3,000	
Total	15,399	11,950	31,250
Streets			
Salaries			
Contractual	14,929	17,500	17,500
Commodities	1,515	4,500	7,000
Capital Outlay			
Total	16,444	22,000	24,500
Economic Development			
Salaries			
Contractual	44,440	27,800	125,000
Commodities			
Capital Outlay			
Total	44,440	27,800	125,000
Page Total	1,089,042	1,214,794	1,406,925

(Note: Should agree with general sub-totals.)

City of Kechi

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	114,064	159,118	171,017
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	371		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessment Tax	353,543	435,677	439,476
Delinquent Special Assessment Tax	36,990	5,000	5,000
Transfer from Sewer	88,942	115,000	115,000
Transfer from Water	108,531	104,256	106,475
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	588,377	659,933	665,951
Resources Available:	702,441	819,051	836,968
Expenditures:			
Principal Payment	369,235	455,000	475,000
Interest Payment	174,088	193,034	184,868
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	543,323	648,034	659,868
Unencumbered Cash Balance Dec 31	159,118	171,017	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	569,089	648,034	659,868
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		659,868
	Tax Required		0
Delinquent Comp Rate:	1.0%		0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	1.0%		0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Kechi

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	129,825	22,551	34,067
Receipts:			
State of Kansas Gas Tax	54,818	51,470	45,360
County Transfers Gas	24,510	22,610	19,860
Transfer from General Fund	115,794	123,366	177,062
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	195,122	197,446	242,282
Resources Available:	324,947	219,997	276,349
Expenditures:			
Contractuals	258,216	98,000	276,349
Commodities	16,267	60,025	
Capital	27,913	27,905	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	302,396	185,930	276,349
Unencumbered Cash Balance Dec 31	22,551	34,067	0
2019/2020/2021 Budget Authority Amount	305,424	296,438	276,349

Adopted Budget

Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	260,417	292,548	176,861
Receipts:			
Reimbursement	4,500	4,500	
Utility Sales & Fees	580,841	522,488	527,130
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	585,341	526,988	527,130
Resources Available:	845,758	819,536	703,991
Expenditures:			
Personnel	183,536	197,504	173,838
Contractuals	16,901	23,813	26,185
Commodities	198,769	289,602	269,352
Capital	473	2,500	127,486
Transfer to Water Reserve	15,000	15,000	
Transfer to Equipment Reserve	20,000	10,000	
Transfer to Capital	10,000		
Transfer to Bond & Interest	108,531	104,256	106,475
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	553,210	642,675	703,336
Unencumbered Cash Balance Dec 31	292,548	176,861	655
2019/2020/2021 Budget Authority Amount	669,565	694,806	703,336

CPA Summary

City of Kechi

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	170,212	192,980	103,561
Receipts:			
Utility Sales & Fees	382,788	307,014	301,488
Transfers	11,786		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	394,574	307,014	301,488
Resources Available:	564,786	499,994	405,049
Expenditures:			
Personnel	72,670	67,931	67,411
Contractuals	22,773	32,430	31,116
Commodities	166,948	181,072	190,867
Capital	473		
Transfer to Bond & Interest	88,942	115,000	115,000
Transfer to Equipment Reserve	20,000		
Transfer to Sewer Reserve			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	371,806	396,433	404,394
Unencumbered Cash Balance Dec 31	192,980	103,561	655
2019/2020/2021 Budget Authority Amount	396,882	412,330	404,394

Adopted Budget

Gas	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	99,387	195,098	155,215
Receipts:			
Reimbursement	28,742		
Refunds	300		
Utility Sales & Fees	584,010	535,580	571,604
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	613,052	535,580	571,604
Resources Available:	712,439	730,678	726,819
Expenditures:			
Personnel	160,501	175,270	173,956
Contractuals	16,619	30,150	30,150
Commodities	269,748	261,393	271,545
Capital	473	750	117,750
Transfer to Gas Reserve	50,000	97,900	100,000
Transfer to Equipment Reserve	10,000	10,000	
Transfer to Capital	10,000		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	517,341	575,463	693,401
Unencumbered Cash Balance Dec 31	195,098	155,215	33,418
2019/2020/2021 Budget Authority Amount	609,675	576,375	693,401

CPA Summary

City of Kechi

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste/Recycling	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	65,291	90,172	104,209
Receipts:			
Solid Waste/Recycling	119,218	153,100	153,100
Recycle	42,056	60,500	60,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,274	213,600	213,600
Resources Available:	226,565	303,772	317,809
Expenditures:			
Personnel	6,863	6,673	9,552
Contractuals		1,250	6,250
Commodities	129,530	191,640	236,640
Capital			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	136,393	199,563	252,442
Unencumbered Cash Balance Dec 31	90,172	104,209	65,367
2019/2020/2021 Budget Authority Amount	179,950	212,800	252,442

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	28,065	5,922	1,538
Receipts:			
Transfer from General Fund	50,000	100,000	0
Utility Sales & Fees			103,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	100,000	103,000
Resources Available:	78,065	105,922	104,538
Expenditures:			
Personnel	18,094	45,984	52,434
Contractuals	13,424	38,000	25,000
Commodities	5,231	6,900	26,400
Capital	35,394	13,500	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,143	104,384	103,834
Unencumbered Cash Balance Dec 31	5,922	1,538	704
2019/2020/2021 Budget Authority Amount	73,600	104,760	103,834

CPA Summary

City of Kechi

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Landbank	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	25,000	75,000	75,000
Receipts:			
Transfer from General Fund	50,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	0	0
Resources Available:	75,000	75,000	75,000
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	75,000	75,000	75,000
2019/2020/2021 Budget Authority Amount	75,000	100,000	0

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvement Reserve		Equipment Reserve		Water Reserve		Sewer Reserve		Gas Reserve	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	73,885	Cash Balance Jan 1	9,201	Cash Balance Jan 1	188,301	Cash Balance Jan 1	68,865	Cash Balance Jan 1	437,308
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Water	10,000	Sewer	20,000	Water Reserve	15,000	Capital	89,818	Gas Reserve	50,000
Gas	10,000	Water	20,000	Bond Reimbursement	9,384				
General	75,000	Gas	10,000						
		General	40,000						
Total Receipts	95,000	Total Receipts	90000	Total Receipts	24384	Total Receipts	89818	Total Receipts	349,202
Resources Available:	168,885	Resources Available:	99,201	Resources Available:	212,685	Resources Available:	158,683	Resources Available:	786,510
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractuals	72,898			Capital	3,800	Contractuals	-10,911	Capital	73,250
				Transfer to Capital	9,620	Commodities	7,926		
Total Expenditures	72,898	Total Expenditures	0	Total Expenditures	13,420	Total Expenditures	-2,985	Total Expenditures	156,583
Cash Balance Dec 31	95,987	Cash Balance Dec 31	99,201	Cash Balance Dec 31	199,265	Cash Balance Dec 31	161,668	Cash Balance Dec 31	629,927 **
								629,927	**

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Kechi
will meet on at at Kechi City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Kechi City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	1,445,601	36.768	1,523,282	36.760	2,032,207	778,484	36.760
Debt Service	543,323		648,034		659,868		
Library							
Special Highway	302,396		185,930		276,349		
Water	553,210		642,675		703,336		
Sewer	371,806		396,433		404,394		
Gas	517,341		575,463		693,401		
Solid Waste/Recycling	136,393		199,563		252,442		
Stormwater	72,143		104,384		103,834		
Landbank							
Non-Budgeted Funds-A	156,583						
Totals	4,098,796	36.768	4,275,764	36.760	5,125,831	778,484	36.760
Less: Transfers	663,267		660,644		743,537		
Net Expenditure	3,435,529		3,615,120		4,382,294		
Total Tax Levied	708,760		756,003		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	19,276,323		20,565,734		21,177,473		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	6,490,000		6,310,000		8,445,000		
Revenue Bonds	0		0		0		
Other	575,000		510,000		445,000		
Lease Purchase Principal	175,124		147,211		119,298		
Total	7,240,124		6,967,211		9,009,298		

*Tax rates are expressed in mills

Kamme Sroufe

City Official Title: City Treasurer

STATE OF KANSAS,
SEDGWICK COUNTY, ss

(Published in The Ark Valley News on July 30, 2020.)

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Produced May 12, 2021, representing a forecast of 2020 data. Values have double the revenue and profits of 2020 but are not to be taken literally. For more information, please visit www.fox.com.

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1 consecutive weeks, the
thereof being made as aforesaid on the
year July 2020,
publications being made on the

2020 2020

2020 2020

2020 2020

went to before me this 24th day
7, 2022.

Pratt's list

